

Treasurer's Report

March 22, 2010

Dues

2009-2010 - 34 unpaid dues
2008-2009 - 28 unpaid dues
2007-2008 - 20 unpaid dues
2006-2007 - 15 unpaid dues
2005-2006 - 9 unpaid dues

Late notice letters were sent on 3/18/2010

- *3 active foreclosures*

Financial Reports

- Account Balances, as of 3/21/2010
- Cash Flow Report, 7/1/2009 - 3/21/2010
- Checking Account Transaction Detail Report, 7/1/2009 - 3/21/2010
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Account Balances

Checking - \$18,486.04
CD #1 - \$5,313.09, 7 month, matures 7/17/2010
CD #2 - \$10,152.69, 7 month, matures 8/20/2010

Total Funds - **\$33,951.82**

Update since last meeting

- Collection of dues is slow, more non-payers than previous years
- Association Taxes filed by accounting firm of Richard J. Jakes & Associates
- Secretary of State Annual Report Filing - submitted
- Association registration up to date (John C. Voorn is registered agent)

If there are any questions, please feel free to contact me.

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